7/8, cm

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

C

G-02308A GAS COPPER MARKET, INC. PO BOX 245 BAGDAD AZ 86321-0000

ANNUAL REPORT

FOR YEAR ENDING

12 31 2000

FOR COMMISSION USE

1

COMPANY INFORMATION

ao (Dusiness Nama)	Conner	Market. Inc.	
ie (Business Name)	соррет	Harket, Indi	
P.O. Box 245			
(Street) Bagdad, Arizon	a 86321		
City)		(State)	(Zip)
633-3326	(520)	633-3217	
e Area Code)	Fax No. (In	clude Area Code)	Pager/Cell No. (Include Area Code)
ing Address	Same as	above	
<i></i>	(Street)		
ity)		(State)	(Zip)
	Same as	above	
No. (Include Area Code)	Fax No.	(Include Area Code)	Pager/Cell No. (Include Area Code)
	P.O. Box 245 Bagdad, Arizon City) 633-3326 Area Code) ing Address ity)	P.O. Box 245 Bagdad, Arizona 86321 City) 633-3326 (520) Area Code) Fax No. (In Street) ity) Same as a same a sa	Bagdad, Arizona 86321 City) (State) 633-3326 (520) 633-3217 Area Code) Fax No. (Include Area Code) ing Address Same as above (Street) ity) (State) Same as above

MANAGEMENT INFORMATION

Management Contact:	Jack McBride	Mana	ger
	(Name)	(Title)	
100 Main Street	Bagdad, AZ 86321		
(Street)	(City)	(State)	(Zip)
(520) 633-3262			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (In	nclude Area Code
Email Address			1.0.444.
On Site Manager: Same	asabove (Name)		
	asabove (Name) (City)	(State)	(Zip)
On Site Manager: Same	(Name)	(State) Pager/Cell No. (Inc	

Statutory Agent: C T Corporation System							
3225 North Central Ave, Phoenix, AZ 85012							
(Street)	(City)	(State)	(Zip)				
Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code)							
Attorney: None	(Name)						
(Street)	(City)	(State)	(Zip)				
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (In	clude Area Code)				
OW	NERSHIP INFORMATIC	N					
Check the following box that applies to	your company:						
Sole Proprietor (S)	X C Corporation (C) (Other than Asso	ociation/Co-op)				
Partnership (P)	☐ Subchapter S Cor	poration (Z)					
☐ Bankruptcy (B)	Association/Co op	(A)					
Receivership (R)	Limited Liability	Company					
Other (Describe)							
<u>COUNTIES SERVED</u>							
Check the box below for the county/ies in which you are certificated to provide service:							
ДАРАСНЕ	☐ COCHISE	□ coco	ONINO				
☐ GILA	☐ GRAHAM	☐ GREE	NLEE				
☐ LA PAZ	☐ MARICOPA	МОН	AVE				
☐ NAVAJO	☐ PIMA	☐ PINAI					
☐ SANTA CRUZ	X YAVAPAI	☐ YUMA	A				
☐ STATEWIDE							

SERVICES AUTHORIZED TO PROVIDE

	4
Check the following box/s for the services that Electric	Telecommunications
☐ Investor Owned Electric ☐ Rural Electric Cooperative ☐ Electric Service Provider ☐ Transmission Service Provider ☐ Utility Distribution Company ☐ Meter Service Provider ☐ Meter Reading Service Provider ☐ Billing and Collection ☐ Ancillary Services ☐ Other (Specify)	☐ Incumbent Local Exchange Carrier ☐ Interexchange Carrier ☐ Competitive Local Exchange Carrier ☐ Reseller ☐ Alternative Operator Service Provider ☐ Gas ☐ Natural Gas ☒ Propane
STATISTICAL	L INFORMATION
Total number of customers (All Utilities) 82	3
Total access lines (Telecommunications Only)	lines
Total kiloWatt hours sold (Electric Utility Only)	kWh
Maximum Peak Load (Electric Utility Only)	mW
Total therms sold (Gas Utility Only)	therms

VERIFICATION AND **SWORN STATEMENT Intrastate Revenues Only**

	Inti ast	ate Revenues Only		
VERIFICATION	COUNTY OF (COUNT	Y NAME)		
STATE OF ARIZONA	YAVAPAZ NAME (OWNER OR O	PEICIAL) TITLE		
I, THE UNDERSIGNED		EDDLETON, NY	PARCER	
OF THE	COMPANY NAME			
			THE ADIZONIA	
DO SAY THAT THIS A	NNUAL UTILIT	Y REPORT TO	THE ARIZONA	COPRORATION
COMMISSION	MONTH	DAY	YEAR	
FOR THE YEAR ENDING	12	31	2000	
HAS BEEN PREPAIRAPERS AND RECOUNTHE SAME, AND STATEMENT OF BECOVERED BY THIS SET FORTH, TO THE	ORDS OF SAID DECLARE THE USINESS AND REPORT IN RES	UTILITY; THAT SAME TO BE AFFAIRS OF SA SPECT TO EACH	I HAVE CAREFUL A COMPLETE AID UTILITY FOR AND EVERY MAT	LLY EXAMINED AND CORRECT R THE PERIOD TER AND THING
SWORN STATEMENT				
401, ARIZONA REV OPERATING REVEN UTILITY OPERATIO	NUE OF SAID U	Arizona IntraState Gr \$_23_ (THE AMOUNT I INCLUDES \$	CD FROM ARIZON 000 WAS: oss Operating Revenues On 5, 523 IN BOX ABOVE	ly (\$)
**REVENUE REPORTED ON THIS P INCLUDE SALES TAXES BILLED COLLECTED. IF FOR ANY OTHE THE REVENUE REPORTED ABOVA AGREE WITH TOTAL OPERATIN ELSEWHERE REPORTED, ATTAC STATEMENTS THAT RECONCIL DIFFERENCE. (EXPLAIN IN DETA SUBSCRIBED AND SWORN TO BE A NOTARY PUBLIC IN AND FOR THIS	OR R REASON, /E DOES NOT G REVENUES CH THOSE E THE (IL)	SIGNATURE OF GANER OF DEPTH OF THE PHONE NUMBER COUNTY NAME MONTH A A A A A A A	63	
(SEAL) MY COMMISSION EXPIRES 722	us 13,2004	SIGNATURE OF	- CHUAN CASA FNOTARY PUBLIC	<u>(D)</u>

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

STATE OF ARIZONA	(COUNTY NAME)	041			99
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	US MIDDLE	YON	MANAGA	sæ .
OF THE	COMPANY NAME COPPET	MARKE	T, INC	· · · · · · · · · · · · · · · · · · ·	
DO SAY THAT THIS ANNU	AL UTILITY REPORT	TO THE ARIZO	ONA COR	RPORATION CO	OMMISSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2000			
RECORDS OF SAID THE SAME TO BE A UTILITY FOR THE	ED UNDER MY DIR UTILITY; THAT I HA COMPLETE AND COI PERIOD COVERED NG SET FORTH, TO	VE CAREFULLY RRECT STATEM: BY THIS REPOI	Y EXAMIN ENT OF B RT IN RE	NED THE SAME SUSINESS AND A ESPECT TO EAC	, AND DECLARI AFFAIRS OF SAII CH AND EVERY
SWORN STATEMEN	Γ				
IN ACCORDANCE WITH ARIZONA REVISED STA REVENUE OF SAID UTIL RECEIVED FROM RESIDERAL ARIZONA INTRASTATE GROSS	TUTES, IT IS HERE LITY DERIVED FRO DENTIAL CUSTOM S OPERATING REVENUES	IN REPORTED OM ARIZONA I ERS DURING C (THE AM INCLUD	THAT T NTRAST CALENDA 40UNT IN ES \$/\(\rho\)	THE GROSS OF ATE UTILITY AR YEAR 2000 BOX AT LEFT	PERATING OPERATIONS WAS:
*RESIDENTIAL REVENU MUST INCLUDE SALES		S PAGE	GNATURE OF OW	NER OR OFFICIAL	
3323 233	AND SWORN TO BEF		NOTARY PUBL	e A Chiar	ntoretto
THIS	16 th	DAY OF	монтн Д	lpril	. 20 <i>D</i> 1
(SEAL)		X _ / 2	luu	U. Unia	ntareth)
MY COMMIS	SION EXPIRES	//	S	SIGNATURE OF NOTARY PUE	BLIC

77 kg 13,2004

Copper Market, Inc. Financial Information for the Arizona Corporation Commission Year 2000

Mility Plant in Service 1988 19			<u>1999</u>	2000	<u>Change</u>
Dility Plant in Service \$ 831,844 \$ 81,844 \$ 29,868 Accumulated Depreciation and Amortization \$ 109,313 \$ 179,625 \$ 1,29,686 \$ 109,313 \$ 179,625 \$ 1,29,686 \$ 109,313 \$ 1,29,686 \$ 1,29	Assets				
Dility Plant in Service \$ 831,844 \$ 831,844 \$ 2,9688 Accumulated Depreciation and Amortization \$ 109,313 \$ 179,625 \$ 1,296,889 \$ 1,093,313 \$ 1,296,889 \$ 1,093,313 \$ 1,296,889 \$ 1,093,313 \$ 1,296,889 \$ 1,296,8	Hallity Plants				
Net Utility Plant in Service \$1,000,000	•	\$	831.844 \$	831,844 \$	-
Net Utility Piant in Service \$ 109,313 \$ 79,625 \$ (29,686)	· · · · · · · · · · · · · · · · · · ·	•	•		29,688
Notes, Accounts and Other Receivables 34,152 54,088 19,036 10 10 10 10 10 10 10 1		\$	109,313 \$	79,625 \$	(29,688)
Notes, Accounts and Other Receivables 34,152 54,088 19,036 10 10 10 10 10 10 10 1	Current and Accrued Assets:				
Total Current and Accrued Assets \$37,465 \$57,401 \$19,986		\$	34,152 \$	54,088 \$	19,936
Total Assets	Other Current and Accrued Assets				-
Total Assets	Total Current and Accrued Assets		37,465 \$	57,401 \$	19,936
Proprietary Capital: Common Capital Stock	Other Deferred Debits (Taxes)	\$	- \$	20,857 \$	20,857
Proprietary Capital: Common Capital Stock	Total Assets	\$	146,778 \$	157,883 \$	11,105
Common Capital Stock \$ 250 </td <td>Liabilities and Capital</td> <td></td> <td></td> <td></td> <td></td>	Liabilities and Capital				
Common Capital Stock \$ 250 </td <td>Proprietary Capital:</td> <td></td> <td></td> <td></td> <td></td>	Proprietary Capital:				
Retained Earnings (Loss)		\$	250 \$	250 \$	-
Total Equities and Margins \$ 71,434 \$ (50,173) \$ (121,607)	·				-
Current and Accrued Liabilities: Other Current and Accrued Liabilities \$ 367 \$ 367 \$ - Payable to Associated Companies 74,977 207,689 132,712 Total Current and Accrued Liabilities \$ 75,344 \$ 208,056 \$ 132,712 Total Liabilities and Capital \$ 146,778 \$ 157,883 \$ 11,105 Statement of Net Income and Retained Earnings Coperating Revenues: Residential Sales \$ 181,916 \$ 183,544 \$ 1,628 Commercial Sales \$ 25,188 27,233 2,045 Other Sales \$ 25,188 27,233 2,045 Other Sales \$ 9,367 12,561 3,194 Total Revenues \$ 216,471 \$ 223,338 \$ 6,867 Operating Expenses: Gas Purchases \$ 196,365 \$ 252,529 \$ 56,164 Distribution Expense \$ 9,710 61,556 1,845 Administrative and General Expense \$ 9,710 61,556 1,845 Administrative and General Expense \$ 3,716	Retained Earnings (Loss)				
Payable to Associated Companies 74,977 207,689 132,712 Payable to Associated Companies 74,977 207,689 132,712 Total Current and Accrued Liabilities 75,344 208,056 5 132,712 Total Liabilities and Capital 146,778 157,883 11,105 Statement of Net Income and Retained Earnings	Total Equities and Margins	_\$_	71,434 \$	(50,173)	(121,607)
Payable to Associated Companies 74,977 207,689 132,712 Payable to Associated Companies 74,977 207,689 132,712 Total Current and Accrued Liabilities 75,344 208,056 5 132,712 Total Liabilities and Capital 146,778 157,883 11,105 Statement of Net Income and Retained Earnings					
Payable to Associated Companies 74,977 207,689 132,712 Total Current and Accrued Liabilities \$ 75,344 \$ 208,056 \$ 132,712 \$ 146,778 \$ 157,883 \$ 11,105 \$ 146,778 \$ 157,883 \$ 11,105 \$ 146,778 \$ 157,883 \$ 11,105 \$ 146,778 \$ 157,883 \$ 11,105 \$ 146,778 \$ 157,883 \$ 11,105 \$ 183,544 \$ 1,628 \$ 181,916 \$ 183,544 \$ 1,628 \$ 183,644 \$ 1,628 \$ 183,644 \$ 1,628 \$		•	267 \$	267 (
Total Current and Accrued Liabilities \$ 75,344 \$ 208,056 \$ 132,712 Total Liabilities and Capital \$ 146,778 \$ 157,883 \$ 11,105 Statement of Net Income and Retained Earnings Operating Revenues: Residential Sales \$ 181,916 \$ 183,544 \$ 1,628 Commercial Sales \$ 9,367 \$ 12,561 \$ 3,194 Other Sales \$ 9,367 \$ 12,561 \$ 3,194 Total Revenues \$ 216,471 \$ 223,338 \$ 6,867 Operating Expenses: Gas Purchases \$ 196,365 \$ 252,529 \$ 56,164 Distribution Expenses \$ 272,864 \$ 331,682 \$ 58,818 Maintenance Expenses \$ 38,716 25,290 (13,426) Depreciation Expense \$ 36,71 25,290 (13,426) Depreciation Expen	Other Current and Accrued Liabilities	Þ	307 ఫ	301 4	, - -
Total Current and Accrued Liabilities \$ 75,344 \$ 208,056 \$ 132,712 Total Liabilities and Capital \$ 146,778 \$ 157,883 \$ 11,105 Statement of Net Income and Retained Earnings Operating Revenues: Residential Sales \$ 181,916 \$ 183,544 \$ 1,628 Commercial Sales \$ 25,188 27,233 2,045 Other Sales 9,367 12,561 3,194 Total Revenues \$ 216,471 \$ 223,338 \$ 6,867 Operating Expenses: Gas Purchases \$ 196,365 \$ 252,529 \$ 56,164 Distribution Expenses \$ 272,864 \$ 331,682 \$ 58,818 Maintenance Expenses \$ 272,864 \$ 331,682 \$ 58,818 Maintenance Expense \$ 38,716 25,290 (13,426) Depreciation Expenses </td <td></td> <td></td> <td>74.077</td> <td>207 690</td> <td>122 712</td>			74.077	207 690	122 712
Statement of Net Income and Retained Earnings Statement of Net Income (Net	·	-			
Statement of Net Income and Retained Earnings Statement of Net Income and Retained Earnings Statement of Net Income and Retained Earnings Statement of Net Income St	lotal Current and Accrued Liabilities		73,344 \$	200,000 4	102,712
Operating Revenues: Residential Sales \$ 181,916 \$ 183,544 \$ 1,628 Commercial Sales 25,188 27,233 2,045 Other Sales 9,367 12,561 3,194 Total Revenues \$ 216,471 \$ 223,338 \$ 6,867 Operating Expenses: Gas Purchases \$ 196,365 \$ 252,529 \$ 56,164 Distribution Expense 59,710 61,556 1,845 Administrative and General Expense 16,789 17,597 809 Total Operation Expenses \$ 272,864 \$ 331,682 \$ 58,818 Maintenance Expense 38,716 25,290 (13,426) Depreciation Expense 29,688 29,688 0 Property Taxes 367 (41,714) (41,714) Income Tax (41,714) (41,714) (41,714) Net Income (Loss) \$ 341,635 \$ 344,945 \$ 3,311 Net Income (Loss) \$ (125,164) \$ (121,607) \$ 3,556	Total Liabilities and Capital	\$	146,778 \$	157,883	11,105
Operating Revenues: Residential Sales \$ 181,916 \$ 183,544 \$ 1,628 Commercial Sales 25,188 27,233 2,045 Other Sales 9,367 12,561 3,194 Total Revenues \$ 216,471 \$ 223,338 \$ 6,867 Operating Expenses: Gas Purchases \$ 196,365 \$ 252,529 \$ 56,164 Distribution Expense 59,710 61,556 1,845 Administrative and General Expense 16,789 17,597 809 Total Operation Expenses \$ 272,864 \$ 331,682 \$ 58,818 Maintenance Expense 38,716 25,290 (13,426) Depreciation Expense 29,688 29,688 0 Property Taxes 367 (41,714) (41,714) Income Tax (41,714) (41,714) (41,714) Net Income (Loss) \$ 341,635 \$ 344,945 \$ 3,311 Net Income (Loss) \$ (125,164) \$ (121,607) \$ 3,556					
Residential Sales \$ 181,916 \$ 183,544 \$ 1,628 Commercial Sales 25,188 27,233 2,045 Other Sales 9,367 12,561 3,194 Total Revenues \$ 216,471 \$ 223,338 \$ 6,867 Operating Expenses: Gas Purchases \$ 196,365 \$ 252,529 \$ 56,164 Distribution Expense 59,710 61,556 1,845 Administrative and General Expense 16,789 17,597 809 Total Operation Expenses \$ 272,864 \$ 331,682 \$ 58,818 Maintenance Expense 38,716 25,290 (13,426) Depreciation Expenses 367 (367) Income Tax (41,714) (41,714) Total Operating Expenses \$ 341,635 \$ 344,945 \$ 3,311 Net Income (Loss) \$ (125,164) \$ (121,607) \$ 3,556 Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556	Statement of Net Income and Retained Earnings				
Commercial Sales 25,188 27,233 2,045 Other Sales 9,367 12,561 3,194 Total Revenues \$ 216,471 \$ 223,338 \$ 6,867 Operating Expenses: Gas Purchases \$ 196,365 \$ 252,529 \$ 56,164 Distribution Expense 59,710 61,556 1,845 Administrative and General Expense 16,789 17,597 809 Total Operation Expenses \$ 272,864 \$ 331,682 \$ 58,818 Maintenance Expense 38,716 25,290 (13,426) Depreciation Expense 29,688 29,688 0 Property Taxes 367 (367) Income Tax (41,714) (41,714) Total Operating Expenses \$ 341,635 \$ 344,945 \$ 3,311 Net Income (Loss) \$ (125,164) \$ (121,607) \$ 3,556 Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556	Operating Revenues:				
Other Sales 9,367 12,561 3,194 Total Revenues \$ 216,471 \$ 223,338 \$ 6,867 Operating Expenses: Gas Purchases \$ 196,365 \$ 252,529 \$ 56,164 Distribution Expense 59,710 61,556 1,845 Administrative and General Expense 16,789 17,597 809 Total Operation Expenses \$ 272,864 \$ 331,682 \$ 58,818 Maintenance Expense 38,716 25,290 (13,426) Depreciation Expenses 29,688 29,688 0 Property Taxes 367 (41,714) (41,714) Income Tax (41,714) (41,714) (41,714) Net Income (Loss) \$ 341,635 \$ 344,945 \$ 3,556 Retained Earnings: Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) \$ 3,556	Residential Sales	\$	•		
Total Revenues \$ 216,471 \$ 223,338 \$ 6,867 Operating Expenses: Gas Purchases \$ 196,365 \$ 252,529 \$ 56,164 Distribution Expense 59,710 61,556 1,845 Administrative and General Expense 16,789 17,597 809 Total Operation Expenses \$ 272,864 \$ 331,682 \$ 58,818 Maintenance Expense 38,716 25,290 (13,426) Depreciation Expense 29,688 29,688 0 Property Taxes 367 (367) Income Tax (41,714) (41,714) Total Operating Expenses \$ 341,635 \$ 344,945 \$ 3,311 Net Income (Loss) \$ (125,164) \$ (121,607) \$ 3,556 Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556			•		•
Operating Expenses: Gas Purchases \$ 196,365 \$ 252,529 \$ 56,164 Distribution Expense 59,710 61,556 1,845 Administrative and General Expense 16,789 17,597 809 Total Operation Expenses \$ 272,864 \$ 331,682 \$ 58,818 Maintenance Expense 38,716 25,290 (13,426) Depreciation Expense 29,688 29,688 0 Property Taxes 367 (367) Income Tax (41,714) (41,714) Total Operating Expenses \$ 341,635 \$ 344,945 \$ 3,311 Net Income (Loss) \$ (125,164) \$ (121,607) \$ 3,556 Retained Earnings: Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556		-			
Gas Purchases \$ 196,365 \$ 252,529 \$ 56,164 Distribution Expense 59,710 61,556 1,845 Administrative and General Expense 16,789 17,597 809 Total Operation Expenses \$ 272,864 \$ 331,682 \$ 58,818 Maintenance Expense 38,716 25,290 (13,426) Depreciation Expense 29,688 29,688 0 Property Taxes 367 (367) Income Tax (41,714) (41,714) Total Operating Expenses \$ 341,635 \$ 344,945 \$ 3,311 Net Income (Loss) \$ (125,164) \$ (121,607) \$ 3,556 Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556	Total Revenues	Ψ	210,4/1 φ	223,330	0,001
Distribution Expense 59,710 61,556 1,845 Administrative and General Expense 16,789 17,597 809 Total Operation Expenses \$ 272,864 \$ 331,682 \$ 58,818 Maintenance Expense 38,716 25,290 (13,426) Depreciation Expense 29,688 29,688 0 Property Taxes 367 (367) Income Tax (41,714) (41,714) Total Operating Expenses \$ 341,635 \$ 344,945 \$ 3,311 Net Income (Loss) \$ (125,164) \$ (121,607) \$ 3,556 Retained Earnings - Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556	Operating Expenses:				
Administrative and General Expense 16,789 17,597 809 Total Operation Expenses \$ 272,864 \$ 331,682 \$ 58,818 Maintenance Expense 38,716 25,290 (13,426) Depreciation Expense 29,688 29,688 0 Property Taxes 367 (367) Income Tax (41,714) (41,714) Total Operating Expenses \$ 341,635 \$ 344,945 \$ 3,311 Net Income (Loss) \$ (125,164) \$ (121,607) \$ 3,556 Retained Earnings - Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556		\$		•	
Total Operation Expenses \$ 272,864 \$ 331,682 \$ 58,818 Maintenance Expense 38,716 25,290 (13,426) Depreciation Expense 29,688 29,688 0 Property Taxes 367 (367) Income Tax (41,714) (41,714) Total Operating Expenses \$ 341,635 \$ 344,945 \$ 3,311 Net Income (Loss) \$ (125,164) \$ (121,607) \$ 3,556 Retained Earnings - Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556	•				
Maintenance Expense 38,716 25,290 (13,426) Depreciation Expense 29,688 29,688 0 Property Taxes 367 (367) Income Tax (41,714) (41,714) Total Operating Expenses \$ 341,635 \$ 344,945 \$ 3,311 Net Income (Loss) \$ (125,164) \$ (121,607) \$ 3,556 Retained Earnings: Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556	•				
Depreciation Expense 29,688 29,688 0 Property Taxes 367 (367) Income Tax (41,714) (41,714) Total Operating Expenses \$ 341,635 \$ 344,945 \$ 3,311 Net Income (Loss) \$ (125,164) \$ (121,607) \$ 3,556 Retained Earnings: Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556	·	Þ			
Property Taxes 367 (367) Income Tax (41,714) (41,714) Total Operating Expenses \$ 341,635 \$ 344,945 \$ 3,311 Net Income (Loss) \$ (125,164) \$ (121,607) \$ 3,556 Retained Earnings: Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556	•				
Income Tax (41,714) (41,714) Total Operating Expenses \$ 341,635 \$ 344,945 \$ 3,311 Net Income (Loss) \$ (125,164) \$ (121,607) \$ 3,556 Retained Earnings: Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556	·			20,000	
Total Operating Expenses \$ 341,635 \$ 344,945 \$ 3,311 Net Income (Loss) \$ (125,164) \$ (121,607) \$ 3,556 Retained Earnings: Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556	, ,		007	(41.714)	, .
Retained Earnings: \$ (125,164) \$ (121,607) \$ 3,556 Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556		-\$	341.635 \$		
Retained Earnings: Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556					
Retained Earnings - Beginning \$ (1,993,985) \$ (2,119,149) \$ (125,164) Net Income - Current Period (125,164) (121,607) 3,556	Net Income (Loss)		(125,164) \$	(121,607)	3,556
Net Income - Current Period (125,164) (121,607) 3,556	Retained Earnings:				
	Retained Earnings - Beginning	\$			
Retained Earnings - Ending \$ (2,119,149) \$ (2,240,756) \$ (121,607)	Net Income - Current Period		(125,164)	(121,607)	3,556
	Retained Earnings - Ending	\$	(2,119,149) \$	(2,240,756)	(121,607)